

Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	55,485	Deposits	25,524,118
Interbank and money market items, net	9,830,276	Interbank and money market items, net	3,954,363
Claims on securities	-	Liabilities payable on demand	1,278,875
Derivatives assets	18,749,921	Liabilities to deliver securities	5,917
Investments - net	25,868,270	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	19,366,654
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	478,316
Loans to customers, net	19,910,202	Bank's liabilities under acceptances	-
Accrued interest receivables	34,239	Other Liabilities	2,312,066
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>52,920,309</b>
Properties foreclosed, net	-	<b>Head Office and Other Branches of the Same Juristic Person's Equity</b>	
Premises and equipment, net	64,355	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	4,286,683	Accounts with head office and other branches of the same juristic person, net	7,780,546
		Other reserves	-
		Retained earnings	298,576
		<b>Total Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>25,879,122</b>
<b>Total Assets</b>	<b>78,799,431</b>	<b>Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>78,799,431</b>

Thousand Baht

Non-Performing Loans <sup>1/</sup> (net) as of 30 June 2017 (Quarterly)

-

(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 30 June 2017 (Quarterly)

334,478

Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)

374,790

Loans to related parties

-

Loans to related asset management companies

-

Loans to related parties due to debt restructuring

-

Regulatory Capital

17,799,848

(Capital adequacy ratio = 22.84 percents)

Regulatory Capital after deducting capital add-on arising from Single Lending Limit

17,799,848

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 22.84 percents)

Changes in assets and liabilities this quarter as of 31 July 2017 due to fine from violating

-

the Financial Institution Business Act B.E.2551, Section .....

Contingent liabilities

30,942,498

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

7,914

Letters of credit

376,878

Other contingencies

30,557,705

<sup>1/</sup> Non-performing Loans (gross) as of 30 June 2017 (Quarterly)

112,970

( 0.45 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure for Commercial Bank

(Under the Notification of the Bank of Thailand Re : Public Disclosure of Capital Maintenance for Commercial Bank)

Location of disclosure <http://www.db.com/thailand/>

Date of disclosure 28 April 2017

Information as of 31 December 2016

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch



(Mr. Chitboon Tangdenchai)

Head of Finance

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch



(Mr. Phumchai Kambhato)

Chief Country Officer Thailand / General Manager Deutsche Bank